

**COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS****INTERNAL SERVICE FUNDS**

FISCAL YEAR ENDED SEPTEMBER 30, 2004

(In Thousands)

	CORRECTIONAL INDUSTRIES REVOLVING FUND	MOTOR TRANSPORT FUND	OFFICE SERVICES REVOLVING FUND
<b>OPERATING REVENUES</b>			
Operating revenues	\$ 36,472	\$ 59,710	\$ 73,126
Total Operating Revenues	36,472	59,710	73,126
<b>OPERATING EXPENSES</b>			
Salaries, wages, and other administrative	22,548	4,636	27,911
Interest expense	-	-	-
Depreciation	1,691	1,361	2,062
Purchases for resale	-	-	43,058
Purchases for prison industries	14,204	-	-
Premiums and claims	-	2,078	1
Other operating expenses:			
Leased vehicles expense	-	29,537	-
Vehicle maintenance expense	-	21,500	-
Miscellaneous	-	-	-
Total other operating expenses	-	51,037	-
Total Operating Expenses	38,443	59,112	73,031
Operating Income (Loss)	(1,972)	598	95
<b>NONOPERATING REVENUES (EXPENSES)</b>			
Interest revenue	-	-	-
Other nonoperating revenues	-	121	9
Interest expense	(292)	-	(199)
Other nonoperating expense	(744)	(1)	(46)
Total Nonoperating Revenues (Expenses)	(1,036)	120	(236)
Income (Loss) Before Capital Contributions and Transfers	(3,008)	718	(141)
<b>CAPITAL CONTRIBUTIONS AND TRANSFERS</b>			
Capital contributions from other funds	-	-	-
Transfers to other funds	(205)	(57)	(120)
Total Capital Contributions and Transfers In (Out)	(205)	(57)	(120)
Change in net assets	(3,212)	661	(261)
Total net assets - Beginning of fiscal year	33,583	2,033	(4,445)
Total net assets - End of fiscal year	\$ 30,371	\$ 2,695	\$ (4,707)